

**Report of the Director and**  
**Unaudited Financial Statements for the Year Ended 30 April 2016**  
**for**  
**Organic Media Limited**

Organic Media Limited

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**Organic Media Limited**

**Company Information**  
**for the Year Ended 30 April 2016**

**DIRECTOR:**

E Brizzolara

**SECRETARY:**

**REGISTERED OFFICE:**

2A Sachs Road  
London  
E5 9LJ

**REGISTERED NUMBER:**

05779586 (England and Wales)

**ACCOUNTANTS:**

Joan Hudson and Co Limited  
91 Tabernacle Street  
London  
EC2A 4JN

**Organic Media Limited**

**Report of the Director**  
**for the Year Ended 30 April 2016**

The director presents her report with the financial statements of the company for the year ended 30 April 2016.

**DIRECTOR**

E Brizzolara held office during the whole of the period from 1 May 2015 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

A handwritten signature in black ink, consisting of a stylized 'E' followed by a long horizontal line.

E Brizzolara - Director

25 January 2017

**Organic Media Limited**

**Profit and Loss Account**  
**for the Year Ended 30 April 2016**

	Notes	30.4.16 £	30.4.15 £
<b>TURNOVER</b>		-	-
Administrative expenses		-	49
<b>OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	-	(49)
Tax on loss on ordinary activities	3	-	-
<b>LOSS FOR THE FINANCIAL YEAR</b>		-	(49)

The notes form part of these financial statements

**Organic Media Limited (Registered number: 05779586)**

**Balance Sheet**  
**30 April 2016**

	Notes	30.4.16 £	30.4.15 £
<b>CURRENT ASSETS</b>			
Cash at bank		71	71
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>2,632</u>	<u>2,632</u>
<b>NET CURRENT LIABILITIES</b>		<u>(2,561)</u>	<u>(2,561)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(2,561)</u>	<u>(2,561)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	2	2
Profit and loss account	7	<u>(2,563)</u>	<u>(2,563)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(2,561)</u>	<u>(2,561)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

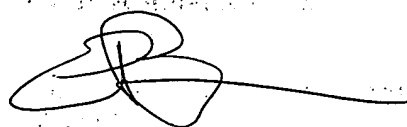
The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the director on 25 January 2017 and were signed by:



E Brizzolara - Director

The notes form part of these financial statements

## **Organic Media Limited**

### **Notes to the Financial Statements** **for the Year Ended 30 April 2016**

#### **1. ACCOUNTING POLICIES**

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company was dormant throughout the year ended 30 April 2016. However, reference to information relating to the year ended 30 April 2015 has been made where appropriate.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

#### **2. OPERATING LOSS**

The operating loss is stated after charging:

	30.4.16	30.4.15
	£	£
Director's remuneration and other benefits etc	-	-
	<u>          </u>	<u>          </u>

#### **3. TAXATION**

##### **Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 30 April 2016 nor for the year ended 30 April 2015.

#### **4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 May 2015 and 30 April 2016	<u>506</u>
<b>DEPRECIATION</b>	
At 1 May 2015 and 30 April 2016	<u>506</u>
<b>NET BOOK VALUE</b>	
At 30 April 2016	<u>-</u>
At 30 April 2015	<u>-</u>

#### **5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.4.16	30.4.15
	£	£
Other creditors	<u>2,632</u>	<u>2,632</u>

**Organic Media Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 April 2016**

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
2	Ordinary £1 shares	£1	<u>2</u>	<u>2</u>

**7. RESERVES**

	Profit and loss account £
At 1 May 2015	(2,563)
Profit for the year	-
At 30 April 2016	<u>(2,563)</u>

**8. RELATED PARTY DISCLOSURES**

The company is controlled by E Brizzolara.

Included in other creditors is a balance due to E Brizzolara of £2,271 (2015 : £ 2,271).

**Organic Media Limited**

**Report of the Accountants to the Director of  
Organic Media Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 April 2016 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Joan Hudson and Co Limited  
91 Tabernacle Street  
London  
EC2A 4JN

25 January 2017



**Organic Media Limited**

**Profit and Loss Account**  
**for the Year Ended 30 April 2016**

	30.4.16		30.4.15	
	£	£	£	£
<b>Income</b>		-		-
<b>Expenditure</b>				
Sundry expenses		-		49
<b>NET LOSS</b>		-		(49)

This page does not form part of the statutory financial statements